# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says: That he is publisher of

### THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the <u>8th</u> day of <u>August 2013</u>.

Publisher

Wollende

Subscribed and sworn to before me

this Landay of August 2013

Notary Public

STATE OF VANISAS

KONI HENDRICKS

NOTARY PUBLIC

STATE OF KANSAS

My App. Exp. 7.5.76

My commission expires Unity 5, 2011.

**FILED** 

AUG 2 1 2013

Downa Patton COUNTY CLERK

2014

### CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

### City of Nickerson, Kansas

certify that. (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Am	ount(s) of 2013 A	d Valor	em Tax are within st			1
			20	14 Adopted Budg		
		,	]	Amount of	County	
		Page	Budget Authority	2013 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Lin		2		•		
Allocation of MVT, RVT, and	16/20M Vehicle	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine Star		7				
Fund	K.S.A.					-1 305
General	12-101a	8	639,480	198,940	53.014	-76.305 9791
Debt Service	10-113	9	220,528	71,943	19.171	~~~
Library	12-1220	9	19,000	15,459	4.120	9191
Recreation	19-2801	10	5,100	3,673	,979	- <sup>1</sup>
		10				i 1
						77,284
						11,201
	***************************************					
Special Highway		11	63,398			
Diversion		11	13.129			
Sewer		12	606,135			
Solid Waste		12	83,627			
Eqiupment Reserve Fund		13	135,519			
Capital Improvement Fund		13	65,186			
Cemetery Endowment		14	3,319			
Sewer Replacement		- 14	10,645			
Water		15	264,346			
Capital Projects		16	204,240			
Water Bond Reserve		17				
Capital Impr. 1% Sales Tax Fur	ad .	18	135,287			
Supreme cupi. 170 dates rax rui	TO	10	133,287			
Totals			2.2(1.600	222.21		
Totals		XXXXXX		290,015		
Is an Ordinance required to be	passed, published		ached to the budget	No	County Clerk's Use Only	
Budget Summary		19	2757	1.22		
Neighborhood Revitalization R	ebate		3,752	,622	Nov 1, 2013 Tetal	
			·	<u> </u>	Assessed Valuation	
Assisted by:	/	2.	> 4 40			
D. Scot Loyd, CPA	ζ	form	me I Glac	lden		
Jan Nolde, CPA						**
Address:			al 56	· \/n	- Cers	
Swindoll, Janzen, Hawk & Loy	d, LLC	_			10	M.
123 S. Main		O	141		( /	
McPherson, KS 67460	$ \sqrt{2}$	Ind	Cassin	7	·	
Email:		/	AIRC III			1 FD
scotloyd@sjhl.com	11/1	In lu	. IVVI HAN	W <sub>*</sub> /	, ,	
jannolde@sjhl.com	- 70	W.	111 /100			<b>191</b>
Allest: 8-21	2013	_		1	ALIG	2 1 2013
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		Page	No. 1 2	- il 42	COU	NTY CLERK
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### CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

### City of Nickerson, Kansas

certify that. (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

	20					
**			County			
_			Clerk's			
	for Expenditures	Valorem Tax	Use Only			
7						
		198,940				
	<u> </u>	71,943				
9	19,000	15,459				
10	5,100	3,673				
10						
11	63 709					
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	264,346					
18	135,287					
XXXXXX		290,015				
, and att	tached to the budget	No	County Clerk's Use On			
19						
	]	Ì	Nov 1, 2013 Total			
	•	ļ	Assessed Valuation			
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)a	Mus Eksa Gor B No. 1	verning Body B	~ Pop.			
	Page No. 2 3 4 5 6 7 7 8 9 9 10 10 11 11 12 12 13 13 14 14 15 16 17 18	Page No. Budget Authority for Expenditures  2 3 4 5 6 7 8 639,480 9 220,528 9 19,000 10 5,100 10 10 10 10 10 10 10 10 10 10 10 10	No for Expenditures Valorem Tax  2 3 4 5 6 7 8 8 639,480 198,940 9 220,528 71,943 9 19,000 15,459 10 5,100 3,673 10  11 63,398 11 13,129 12 606,135 12 83,627 13 135,519 13 65,186 14 3,319 14 10,645 15 264,346 16 17 18 135,287   xxxxxx 2,264,699 290,015 and attached to the budget No			

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### City of Nickerson, Kansas

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- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

113 Ad Valor	Valorem Tax are within statutory limitations.						
<del></del>		Amount of	County				
Page	Budget Authority	2013 Ad	Clerk's				
No	for Expenditures	Valorem Tax	Use Only				
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12	83,627						
13	135,519						
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14	3,319						
14	10,645						
15	264,346						
16							
17							
18	135,287						
			County Clerk's Use Or				
	]		Nov 1, 2013 Total				
00	- Oln	, <i>1</i>	Assessed Valuation				
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	nus Ekson	verning Body	7				
	Page No 2 2 3 4 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Page No First Forest Fo	Page   Rudget Authority   2013 Ad   Valorem Tax				

2014

Computation to	Determine	Limit for	2014

	Total Tay I away Amanat in 2012 P. J.		Amount of Levy
,	. Total Tax Levy Amount in 2013 Budget	+ \$	239,855
	Debt Service Levy in 2013 Budget	- 9	0
٤	Tax Levy Excluding Debt Service	9	239,855
	2013 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2013:	0 ,	
5	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 166,161		
	5b. Personal Property 2012 - 173,554		
	5c. Increase in Personal Property (5a minus 5b)	0.4	
	(Use Only if > 0		
6.	Valuation of annexed territory for 2013:	)	
	69 Paul Fetata	•	
	6b. State Assessed + 0		
	6c. New Improvements		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)		
	+	0	
7.	Valuation of Proposity that has Character VI VI and American		
<i>,</i> .	Valuation of Property that has Changed in Use during 2013:		
8.	Total Valuation Adjustment (Co. 1964 5 1964 6 1964		
٥.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	0 /	
9.	Total Estimated Welcoster July 1, 2022		
7.	Total Estimated Valuation July 1, 2013 3,752,873		
10	Total Walnutian Law W. S. of L. A. St.		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 3,752	,873	
1 1	Poston for Insurance (0.15.51.11.10)		
11.	Factor for Increase (8 divided by 10) 0.00	0000 -	
10	Array of CV (1) 1 (2)		
12.	Amount of Increase (11 times 3)	+ \$	0 -
12	Maximum Thursday, 18 March 18		
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	239,855 -
14	Debt Comba Landa de Contra		
14.	Debt Service Levy in this 2014 Budget		71,943 -
1 5	Manissan Law 2 1 22 1 22 1 2		
IJ.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		311,798 -

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax

<b>Budgeted Funds</b>	Budget Tax Levy	Allocation for Year 2014						
for 2013	Amount for 2012	MVT	RVT	16/20M Veh				
General	220,817	40,864	721	578				
Debt Service								
Library	15,392	2,848	50	40				
Recreation	3,646	675	12	10				
		~!!!						
nak desambangan kalandah and Windhole menah — menam menan		**************************************						
			4					
		-						
TOTAL	230.855	11 207	793	628				
TOTAL	239,855	44,387	783	628				

County Treas Motor Vehi	cle Estimate	44,387		
County Treasurers Recrea	itional Vehicle Estim	ate	783	
County Treasurers 16/20N	M Vehicle Estimate			628
Motor Vehicle Factor		0.18506		
	Recreational Vehicle	Factor	0.00326	
		16/20M Vehicle	Factor	0.00262

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by
Water Fund Sewer Fund	General Fund General Fund		40,000		KSA 12-825d
Water Fund Sewer Fund	Bond & Interest	44,716	5,400	100,000 5,400	
Water Bond Reserve	Bond & Interest Bond & Interest		180,144 10,600	143,185	KSA 12-825d
Sewer Fund Sewer Fund	Capital Improvement Equipment Fund		10,000	50,000 50,000	Close Out Fund KSA 12-1, 118 KSA 12-1, 118
<u>.</u>	Totals Adjustments*	44,716	236,144	348,585	
Ĺ	Adjusted Totals	44,716	236,144	348,585	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Nickerson, Kansas

Type of Debt   Issue   Debt   Debt   Issue   Debt   Issue   Debt   Debt   Issue   Debt   De	of Retirement	Rate	A	- (	č	1	•	2013	20	2014
Debt Issue al Obigation: 2012, A&B 1/26/2012 2012, C 7/26/2012 G.O. Bonds ue Donds:	Retirement	-	Amount	Outstanding	Date	Date Due	0.7			-
al Obligation: 2012, A&B 2012, C 7/26/2012  2012, C G.O. Bonds ue Bonds:		%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds.	106/2052	2 519.3 75	2 943 000	2 943 000		1/1	109.953	33.232	109,116	34,069
G.O. Bonds:		2.21	416,000	416,000	4/1,10/1	10/1	860,6	46,000	7,293	000,09
Total G.O. Bonds Revenue Bonds: None										
Total G.O. Bonds Revenue Bonds: None				e e e e e e e e e e e e e e e e e e e						
Total G.O. Bonds Revenue Bonds: None										
Total G.O. Bonds Revenue Bonds: None										
Total G.O. Bonds Revenue Bonds: None										
Total G.O. Bonds Revenue Bonds: None										
Total G.O. Bonds Revenue Bonds: None									***	0,000
Revenue Bonds: None				3,359,000			119,051	79,232	116,409	94,069
None										
							and the second s			
Total Revenue Bonds				0			0	0		0
Other:	80001/8	3.04	312 289	282 392	2/1, 8/1	2/1. 8/1	8.483	13,553	8,067	14,016
0000	6									
Total				282 392			8,483	13,553	8,067	14,016
Total Other				201 1592			127,534	92.785	124.476	108.085

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Principal Payments	Balance On Due Due	Jan 1 2013 2013											
Total Amount													
Term of Interes	Contract Rate	$\perp$											
		ased Date											
	D. C. C.	Mem rurchased	None	وردور والمتراد									

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### Budgeted Year: 2014

Library found in: City of Nickerson, Kansas

Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

l,	irsi	test:	
_			

	Current Year	Proposed Year
	<u>2013</u>	2014
Ad Valorem Tax	\$15,392	\$15,459
Delinquent Tax	\$592	\$592
Motor Vehicle Tax	\$2,866	\$2,848
Recreational Vehicle Tax	\$70	\$50
16/20M Vehicle Tax	\$40	\$40
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$18,960	\$18,989
Difference in Total Taxes:	\$29	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$3,595,000	\$3,752,873
Did Assessed Valuation Decrease?	No	
Levy Rate	4.282	4.119
Difference in Levy Rate:	(0.163)	
0 100 0		

Qualify for grant:

Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	166,605	50,617	65,348
Receipts:		** *** ****** *** ****** *** *********	
Ad Valorem Tax	182,303	220,817	******
Delinquent Tax	16,717	4,205	
Motor Vehicle Tax	40,198	41,317	
Recreational Vehicle Tax	738	1,010	
16/20M Vehicle Tax	677	576	5.78
Gross Earning (Intangible) Tax		,	0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	121.518	125,000	125,000
Franchise Tax	72,710	72,710	
Licenses and Permits	1,503	1,400	1,500
Dog License & Tags	546	3,340	3,340
Fines and Forfcitures	11,436	4,000	4,000
Charges for Services	0	0	1,000
Cemetery Services	2,675	3,400	3,400
Reimbursed Expenses	8,692	5,000	5,000
Transfer from Equipment Reserve		······································	
Transfer from Water Fund		40,000	0
Transfer from Sewer		W	100,000
Transfer from Capital Imp Fund 1%	0	7,190	7,506
Bond Proceeds	408,928		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,145	5,000	5,200
Miscellaneous	3,285	· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Rec	1		
Total Receipts	875,071	534,965	/ 375,192
Resources Available:	1,041,676		

Page No. 8

### City of Nickerson, Kansas

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	1,041,676	585,582	440,540
Expenditures:			
General Administrative	158,932	114,000	201,839
Police	92,892	20,000	22,000
Maintenance	175,673	200,208	208,220
Court	21,012	20,800	21,630
EM1's	19,647	23,200	24,120
City Treasurer	4,063	3,225	3,360
Employee Benefits	95,124	132,377	148,654
Governing Body	4.373	5,000	5,200
Sub-Total detail page	571,716	518,810	
Planning Commission	571,7110	600	3,600
Lease Purchase - PD radios	0	824	857
Payment of Bond Proceeds - KDHE Loan	408,928	027	051
Bond Fees	7,451		· · · · · · · · · · · · · · · · · · ·
		······································	······································
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		······································	
		and the control of th	
No. 11 Control of the	V		
Neighborhood Revitalization Rebate			
Miscellaneous	2,964		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	991,059		***************************************
D 1 0 1 D.L D 21	50,617	65,348	XXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31			
2012/2013 Budget Authority Amount	: 671,785	666,157	XXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
2012/2013 Budget Authority Amount	Non-	Appropriated Balance	
Unencumbered Cash Balance Dec 31 2012/2013 Budget Authority Amount See Tab A	Non-	<u> </u>	639,480

0.0%

198,940

Amount of 2013 Ad Valorem Tax

Delinquent Comp Rate:

Adopted Budget General Fund - Detail Expenditures	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2012	Estimate for 2013	Year for 2014
General Administrative			
Salaries			
Contractual	30,091	27,800	28,91
Commodities	126,069	66,600	150,00
Capital Outlay	150	14,400	14,980
Miscellaneous	5 (05	5,200	7,94
	2,622	0	· · · · · · · · · · · · · · · · · · ·
Total	158,932	44400	
Police	136,934	114,000	201,83
Salaries	60.250		
Contractual	69,359 9,465	20.04	
Commodities		20,000	22,000
Capital Outlay	10,184		(
Total	3,884	0	
Maintenance	92,892	20,000	22,000
Salaries	102 (gs T		
Contractual	102,685	106,300	110,550
Commodities	30,243 42,745	45,400	47,220
Capital Outlay	42,143	48,508	50,450
Total	175 (52	0	
Court	175,673	200,208	208,220
Salaries	14,441		
Contractual	2,440	16,000	16,640
Commodities	4,131	200	210
Capital Outlay	4,131	4,600	4,780
Total	21,012	0	0
EMT's	21,012	20,800	21,630
Salaries	11,001	11 100 1	
Contractual	8,364	11,100	11,540
Commodities	282	9,600	9,980
Capital Outlay	202	2,000	2,080
l'otal l	19,647	500	520
City Treasurer	12,047	23,200	24,120
Salaries	3,963	2.150	
Contractual	100	3,150	3,280
Commodities	100	75	0
Capital Outlay			80
otal	4,063	3,225	0
mployce Benefits		3,223	3,360
Health Insurance	49,463	91,752	100 000
Unemployment	2,680	1,146	100,927
KPERS	20,748	20,196	4,300
Fica Match ER	22,233	19,283	22,216
otal	95,124	132,377	21,211
overning Body	20,1224	132,3//	148,654
Salaries	4,373	4,800	A 1947
Contractual	- 1,373		4,990
Commodities		. 0	0
Capital Öutlay		200	210
otal	4,373	5,000	5,200
age Total	E94.84.2		
-D	571,716	518,810	635,023

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	11,217	D	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,535	1,500	
Motor Vehicle Tax	4,105	2,542	
Recreational Vehicle Tax	74	62	
16/20M Vehicle Tax	79	35	
Transfer from Water	44,716	5,400	5,400
Transfer from Sewer		180,144	143,185
Transfer from Water Bond Reserve		10,600	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 19% Total Red		***************************************	
Total Receipts	61,726	200,283	148,585
Resources Available:	61,726		148,585
Expenditures:			
Principal	47,933	79, 232	94,069
interest	11,808	119,051	16,409
Commission	1,985	2,000	50
Cash Basis Reserve			10,000
Neighborhood Revitalization Retate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	61,726	200,283	- 220,528
Unencumbered Cash Balance Dec 31	0		**********
2012-2013 Budget Authority Amount	75,715	207,333	XXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditur	n/Non-Appr Halance	
		Tax Required	71,943
Del	inquent Comp Rate	0.0%	()
	Amount of 2	013 Ad Valurem Tax	71.943

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Yenr for 2014
Unencumbered Cash Balance Jan 1	183	1	[1]
Receipts			
Ad Valorem Tax	12,643	15,392	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,114	592	502
Motor Vehicle Tax	2,654	2,866	2,848
Recreational Vehicle Tax	49	70	50
16/20M Vehicle Tax	46	40	40
Interest on Idle Funds			
Miscellaneous			
Does miscellancous exceed 11% Total Red			
Total Receipts	16,511	18,960	3,530
Resources Available:	16,694	18,961	3,541
Expenditures.			
Library Benefits	854	0	
Library Appropriation	15,839	18.950	19 000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Yotal I			
Total Expenditures	16,693	18,950	19,000
Unencumbered Cash Balance Dec 31	10,073		
2012/2013 Budget Authority Amount	12.000	19,000	**********
2012/2013 Budger Adminity Amount		Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		re/Non-Appr Balance	
	- Com Expenditu	Tax Required	
Da	linguent Contp Rate	0.0%	15,459
De		1913 Ad Valorem Tax	

Page No. o

A THE STATE OF THE	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	822	735	
Receipts:			
Ad Valorem Tax	3,183	3.646	XXXXXXXXXXXXXXXX
Delinquent Tax	265	100	
Motor Vehicle Tax	643	721	675
Recreational Vehicle Tax	12	18	
16/20M Vehicle Tux	10	10	· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	4,113	4,495	797
Resources Available:	4,935	5,230	
Expenditures.	· · · · · · · · · · · · · · · · · · ·		1,74,7
Contracted Services	4,200	4,600	\$,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	4,200	4.600	5,100
Unencumbered Cash Balance Dec 31	735		************
2012/2013 Budget Authority Amount:	4,500	5 (84	**************************************
	Non-A	ppropriated Balance	
		Non-Appr Balance	5,100
		Tax Required	3,673
Delt	inquent Comp Rate	0.0%	0
		013 Ad Valorem Tax	3,673
	£1		L 10, C

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		. 0	
Receipts:			
Ad Valurein Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Opes miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	. 0	
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-	·		
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	**********
		Appropriated Balance	
	Total Expenditure	e/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate	0.0%	(
	Amount of 28	DI3 Ad Valorem Tax	(

Page No. 10

	*** *****		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	100,706	71,268	31,788
Receipts:			······································
State of Kansas Gas Tax	27,733	26,930	27,900
County Transfers Gas	4,894	3,590	3,710
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,627	30,520	31,610
Resources Available:	133,333	101,788	<b>63,398</b>
Expenditures:			
Streets			
Personal Services			0
Contracted Services	45,162	50,000	50,000
Commodities	16,903	20,000	13,398
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,065	70,000	<b>63,398</b>
Unencumbered Cash Balance Dec 31	71,268	<b>-</b> 31,788	_ 0
2012/2013 Budget Authority Amount:	144,616	82,046	

### Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	30,342	17,129	3,129
Receipts:			
Diversion Fees	2,655	2,000	000,01
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,655	- 2,000	10,000
Resources Available:	32,997	19,129	13.129
Expenditures:			
Commodities	15,868	16,000	13,129
Miscellaneous			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,868	16,000	
Unencumbered Cash Balance Dec 31	17,129		<u>-</u>
2012/2013 Budget Authority Amount:	49,747	33,492	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	264,409		416,135
Receipts:		073,044	410,133
Sewer Service Fees	190,287	186,000	190,000
Grant Reimbursement	767,936		170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	958,223	186,000	190,000
Resources Available:	1,222,632		
Expenditures:	· · · · · · · · · · · · · · · · · · ·		
Personal Services	30.312	25,000	30,000
Contracted Services	67,442		18,000
Commodities	25,661	24,500	31,500
Capital Outlay	35,000	201,265	183,450
KDHE Loan Payment	78.032	0	103,130
Utilities	4,042	0	
Transfer to Capital Projects	289,099		
Transfer to Bond & Interest		180,144	143,185
Transfer to General Fund			100,000
Transfer to Equipment Fund			50,000
Transfer to Capital Improvement			50,000
Miscellaneous			50,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	529,588	462,909	606,135
Unencumbered Cash Balance Dec 31	693,044		
2012/2013 Budget Authority Amount	430,207	462,909	

See Tab A

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	20,239	22,627	22,627
Receipts:			
Trash Service Fees	60,251	61,000	61,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,251	61,000	61,000
Resources Available:	80,490	83,627	
Expenditures:			
Contracted Services	57,863	61,000	83,627
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,863	61,000	83,627
Unencumbered Cash Balance Dec 31	22,627	22,627	0
2012/2013 Budget Authority Amount	80,688	87,239	······································

TOWN THE TOWN TOWNS WITH MO	AA LEY I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Eqiupment Reserve Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	92,254	90,519	85,519
Receipts:			
Transfer from Sewer Fund			50,000
Interest on Idle Funds			
Miscellaneous			4.4.4
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	92,254	90,519	
Expenditures.			
Capital Outlay	1,735	5,000	135,519
		Annual Lange Company (Control of Control of	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,735	5,000	135,519
Unencumbered Cash Balance Dec 31	90,519	85,519	
2012/2013 Budget Authority Amount:	145,783	92,254	

### Adopted Budget

	Prior Year	Current Year	Proposed Budget		
Capital Improvement Fund	Actual for 2012	Estimate for 2013	Year for 2014		
Unencumbered Cash Batance Jan 1	20,000	17,686	15,186		
Receipts.					
Transfer from Sewer Fund			50,000		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Req					
Total Receipts	0	0	50,000		
Resources Available:	20,000	17,686	65,180		
Expenditures:					
Capital Outlay	2,314	2,500	65,186		
Miscellaneous			4-7-7		
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	2,314-	2,500	65,186		
Unencumbered Cash Balance Dec 31	17,686	15,186			
2012/2013 Budget Authority Amount:	269,408	20.000			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	2.519	2,519	2,919
Receipts:		7	
Sale of Lots		400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	0	400	· 400
Resources Available:	2,519	2,919	- 3,319
Expenditures:			
Contracted Services			3,319
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,319
Unencumbered Cash Balance Dec 31	2,519	2,919	• 0
2012/2013 Budget Authority Amount:	4,220	3,683	

### Adopted Budget

	Prior Year	Current Year	Proposed Budget		
Sewer Replacement	Actual for 2012	Estimate for 2013	Year for 2014		
Unencumbered Cash Balance Jan I	10,925	10,645	- 10,645		
Receipts:					
None					
Interest on Idle Funds			***************************************		
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	0	0	0		
Resources Available;	10,925	10,645	10,645		
Expenditures:			· · · · · · · · · · · · · · · · · · ·		
Payments of Easements	280				
Contracted Services			10,645		
Miscellancous					
Does miscellaneous exceed 10% Total Exp			<del></del>		
Total Expenditures	280	- 0	\$1. 6.0		
Unencumbered Cash Balance Dec 31	10,645		10,645		
2012/2013 Budget Authority Amount:	93,657	10,925	, <u>U</u>		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	85,100	81,791	64,346
Receipts:			
Water Collections	201,209	200,000	200,000
Insurance Reimbursements	5,565		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Req			
Total Receipts	206,774	200,000	200,000
Resources Available:	291,874		264,346
Expenditures:	=>.,0/1	2014/21	, 20-4,340
Personal Services	53,524	56,032	58,270
Contracted Services	67,580	72,000	80,000
Commodities	21,251	21,000	29,000
Capital Outlay		0	68,664
KDHE Loan Payment	23,012	23,013	23,012
Transfer to B&I	44,716	5,400	5,400
Utilities		0	
Transfer to General Fund		40,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	210,083	217,445	264,346
Unencumbered Cash Balance Dec 31	81,791	64,346	()
2012/2013 Budget Authority Amount:	238,881	268,379	

TEND THOSE ON PONDS WITH NO L	AA DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Projects	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-289,099	0	(
Receipts:			
Loan Advance	4,978,000	***************************************	
GO Bond Proceeds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Grant/Loan			
Transfer from Sewer Fund	289,099		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,267,099	6	0
Resources Available:	4,978,000	0	0
Expenditures:			
Loan Payments	15		
Construction	4,977,985		
Debt Pay-Off			
Reimbursements			
			······································
			·
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4 070 000		<del></del>
	4,978,000	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	767,936	

See Tab A

Administration 1			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Bond Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	10,600	10,600	0
Receipts:			
None			
	~~~~		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	10,600	10,600	0
Expenditures:			
Transfer to Bond and Interest		10,600	
			***
	<u> </u>	**************************************	***************************************
			<u> </u>
			***************************************
Miscellaneous			<del></del>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,600	0
Unencumbered Cash Balance Dec 31	10,600	0	()
2012/2013 Budget Authority Amount:	0	0	

See Tab C

Adopted Budget	Prior Year	Current Year	D		
Capital Impr. 1% Sales Tax Fund	Actual for 2012	Estimate for 2013	Proposed Budget		
Unencumbered Cash Balance Jan 1	143,644		Year for 2014		
Receipts:	145,044	106,477	63,287		
Sales Tax	71,538	72,000	72,000		
	, 1,550	72,000	72,000		
			· · · · · · · · · · · · · · · · · · ·		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	71,538	72,000	72,000		
Resources Available:	215,182	178,477			
Expenditures:			······································		
Capital Outlay	108,705	108,000	127,781		
Transfer to General Fund		7,190	7,506		
			<u> </u>		
			······································		
			·····		
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	***************************************				
Unencumbered Cash Balance Dec 31	108,705	115,190	135,287		
2012/2013 Budget Authority Amount:	106,477		. 0		
2012/2013 Buoget Aumonty Amount: [	0	141,145			

See Tab A

### NOTICE OF BUDGET HEARING

## The governing body of City of Nickerson, Kansus

will meet on at at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	ed Budget for 2014						
		Actual		Actual	Budget Authority	Amount of 2013	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General			520,234	61.423	639,480			
Debt Service	61,726	3.574	200,283		220,528		19.170	
Library	16,693	4.030	18,950	4,282	19,000		4.119	
Recreation	4,200	1.014	4,600		5,100		0.979	
Special Highway	62,065		70,000		(2.200			
Diversion	15,868		16,000		63,398			
Sewer	529,588		462,909	······	13,129 606,135			
Solid Waste	57,863		61,000		83,627			
Egiupment Reserve Fund	1,735		5,000		135,519			
Capital Improvement Fund	2,314		2,500		65,186		· · · · · · · · · · · · · · · · · · ·	
Cemetery Endowment	-,-,-,-		2,500		3,319			
Sewer Replacement	280				10,645			
Water	210.083		217,445		264,346			
Capital Projects	4,978,000		2,7,1.2		204,540			
Water Bond Reserve	.,,		10,600	~~~~				
Capital Impr. 1% Sales Tax I	108,705		115,190		135,287			
Totals	7,040,179	66.701	1 704 711	(5.705	2.261.600	200.015		
Less: Transfers	44,716	00.701	1,704,711 236,144	65,705	2,264,699		77.278	
Net Expenditure	6,995,463	ŀ	1,468.567		348,585			
Total Tax Levied	222,112	ŀ	239,855		1,916,114	4		
Assessed	£££,11£	}	239,833		XXXXXXXXXXXXXXXXX			
Valuation	3,330,034	j	3,595,000		2 753 073			
Outstanding Indebtedness,	2,200,021	L	3,273,000	i	3.752,873	]		
January 1,	2011		2012		2013			
G.O. Bonds	490,000	Γ	445,000	1	3,359,000	1		
Revenue Bonds	0	t	0		()	1		
Other	2,969,091	ŀ	308,169		282,392	1		
Lease Purchase Principal	0	ľ	0		0	1		
Total	3,459,091	Ì	753,169		3,641,392	1		
*Tax rates are expressed in	mills	Ŀ		ŀ		d		

Robin Schmitt		
 City Official Title:	City Clork	•

### **CERTIFICATE**

To the Clerk of Reno County, State of Kansas We, the undersigned officers of

### **Nickerson Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2014</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	11,941
TOTAL		11,941
	<del> </del>	11,541
Budget Summary	l O	

Date Received:	Jesica D. Lice
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring USD/City Address
Recreation Commission Address	USD/City Address
Nickerson Recreation Commission	City of Nickerson
P.O. Box 52	15 N. Nickerson
Nickerson, KS 67561	Nickerson, KS 67561
	Other County: 0
Provide point of contact:	Other County: 0
Phyllis Richardson	Other County: 0
POC phone number:	Other County: 0
620.422.3396	Other County: 0

**FILED** 

SEP 0 4 2013

Doma Pattan COUNTY CLERK State ansas Recreation Commission

4	for the Year of	2014		:						
	for the Year of	2013								
cate of Participation	(a) Beg of FY:	the of Financed Jan 1 San 1 Sa								
rchase and Certifi	I otal Amount	Financed (Beg Princ)								
Lease-Pu	Ending Date	of Contract								
ditional	Int	Rate %								
Statement of Con	Term	Contract (Months)								
Statem		Contract Date								
		Items Purchased								

None

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Total

0

2014

### **FUND PAGE**

Adopted Budget  General Fund	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
Unencumbered Cash Balance	9,030	3,941	3,441
	9,030	3,941	5,441
Receipts:	4,000	4,000	4,000
City of Nickerson	1,165	1,500	2,500
Fees, ect			
Concessions	575	1,000 1,000	1,000 1,000
Donations		1,000	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	5,740	7,500	8,500
Resources Available	14,770	11,441	11,941
Expenditures:			
Equipment	4,243	1,500	4,441
Payroll	1,830	1,800	2,000
	0	700	1,000
Capital Outlay Concessions	791	1,000	1,000
	1,886	500	1,000
Repairs Program Costs	1,986	2,500	2,500
Miscellaneous Does misc. exceeds 10%	93		
Total Expenditures	10,829	8,000	11,94
Unencumbered Cash Balance	3,941	3,441	

Dollar amount to be raised by 1.01 mill: \_\_\_\_\_\_\_

# The Governing Body of Nickerson Recreation Commission

will meet on August 28th, 2013 at 8:00 pm at Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Nickerson City Hall and will be available at this meeting.

### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Fund	2012	2013	2014
General	10,829	8,000	11,941
Totals	10,829	8,000	11,941

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	0	0	0

Phylis Richardson	
Recreation Commission Secretary	

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